

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (252A800001) Ft. Dodge Institution
Schedule 6

	Fiscal Year 2021 <u>Actual</u>	Fiscal Year 2022 <u>Estimated</u>	Fiscal Year 2023 <u>Department Request</u>	Fiscal Year 2023 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 30,324,956	\$ 30,903,150	\$ 31,517,156	\$ 32,123,199
Other Resources				
Balance Brought Forward (Approps)	15,370	182,640	0	0
Receipts				
Federal Support	0	10	10	10
Intra State Receipts	1,140,711	485,258	0	0
Reimbursement from Other Agenci	0	3,190	3,190	3,190
Gov Fund Type Transfers - Other A	118,118	122,812	60,110	60,110
Fees, Licenses & Permits	145,017	95,000	95,000	95,000
Refunds & Reimbursements	257,406	175,000	175,000	175,000
Sale Of Equipment & Salvage	516	100	100	100
	<u>1,661,768</u>	<u>881,370</u>	<u>333,410</u>	<u>333,410</u>
Total Resources	<u>\$ 32,002,095</u>	<u>\$ 31,967,160</u>	<u>\$ 31,850,566</u>	<u>\$ 32,456,609</u>
FTE	<u>257.58</u>	<u>278.00</u>	<u>278.00</u>	<u>288.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 24,741,706	\$ 25,816,839	\$ 25,882,885	\$ 26,488,928
Personal Travel In State	22,960	11,410	11,410	11,410
State Vehicle Operation	45,990	50,400	50,400	50,400
Depreciation	128,924	20	20	20
Personal Travel Out of State	0	5,990	5,990	5,990
Office Supplies	27,977	35,000	35,000	35,000
Facility Maintenance Supplies	266,599	238,000	238,000	238,000
Equipment Maintenance Supplies	201,126	220,000	220,000	220,000

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	177,882	101,255	101,255	101,255
Housing & Subsistence Supplies	370,829	390,000	390,000	390,000
Ag.,Conservation & Horticulture Su	4,298	9,000	9,000	9,000
Other Supplies	76,613	86,050	86,050	86,050
Food	1,743,127	1,750,000	1,750,000	1,750,000
Uniforms & Related Items	239,914	390,964	390,964	390,964
Postage	-3,758	10	10	10
Communications	54,309	75,000	75,000	75,000
Rentals	11,499	7,323	7,323	7,323
Utilities	885,147	1,000,000	1,000,000	1,000,000
Professional & Scientific Services	533,696	330,350	330,350	330,350
Outside Services	239,262	216,900	216,900	216,900
Intra-State Transfers	0	150	150	150
Advertising & Publicity	0	100	100	100
Outside Repairs/Service	70,858	52,000	52,000	52,000
Reimbursement to Other Agencies	266,088	287,000	287,000	287,000
ITS Reimbursements	174,195	170,000	170,000	170,000
Gov Fund Type Transfers - Other A	12,289	708	708	708
Equipment	469,662	16,050	16,050	16,050
Office Equipment	0	1,400	1,400	1,400
Equipment - Non-Inventory	318,898	58,471	58,471	58,471
IT Equipment	132,227	243,713	61,073	61,073
Claims	0	150	150	150
Other Expense & Obligations	323,507	400,000	400,000	400,000
Licenses	991	2,792	2,792	2,792
Fees	0	15	15	15

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Disposition of Resources (cont.)				
Capitals	0	100	100	100
Appropriation Transfer Out Legislat	100,000	0	0	0
Balance Carry Forward (Approps)	182,640	0	0	0
Reversions	182,640	0	0	0
Total Disposition of Resources	<u>\$ 32,002,095</u>	<u>\$ 31,967,160</u>	<u>\$ 31,850,566</u>	<u>\$ 32,456,609</u>